

Water Development Authority

Mission

To provide financial assistance to West Virginia communities for development of wastewater, water, and economic infrastructure that will protect the streams of the state, improve drinking water quality, protect public health, and encourage economic growth.

Operations

- Administer and manage the Water Development Authority's various loan programs.
- Communicate with the Water Development Board and other state agencies.
- Serve as the designated fiduciary of the West Virginia Infrastructure Fund.
- Participate actively in the functions of the West Virginia Infrastructure and Jobs Development Council (WVIJDC) as its designated administrative agency.
- Administer the Clean Water State Revolving Fund (CWSRF).
- Manage the Drinking Water Treatment Revolving Fund (DWTRF).
- Close and service all loans funded by the WVIJDC, CWSRF, DWTRF, and the Water Development Authority.

Expenditures

	TOTAL FTE POSITIONS 11/30/2005	ACTUALS FY 2005	BUDGETED FY 2006	REQUESTED FY 2007	GOVERNOR'S RECOMMENDATION
EXPENDITURE BY PROGRAM					
Water Development Authority	12.00	\$631,767	\$729,552	\$729,552	
West Virginia Infrastructure Fund	0.00	40,000,000	40,000,000	40,000,000	
Less: Reappropriated		0	0	0	
TOTAL BY PROGRAM	12.00	40,631,767	40,729,552	40,729,552	40,729,552
EXPENDITURE BY FUND					
General Fund					
FTE Positions		0.00	0.00	0.00	0.00
Total Personal Services		0	0	0	0
Employee Benefits		0	0	0	0
Other Expenses		0	0	0	0
Less: Reappropriated		0	0	0	0
Subtotal: General Fund		0	0	0	0
Federal Fund					
FTE Positions		0.00	0.00	0.00	0.00
Total Personal Services		0	0	0	0
Employee Benefits		0	0	0	0
Other Expenses		0	0	0	0
Subtotal: Federal Fund		0	0	0	0
Appropriated Special Fund					
FTE Positions		0.00	0.00	0.00	0.00
Total Personal Services		0	0	0	0
Employee Benefits		0	0	0	0
Other Expenses		40,000,000	40,000,000	40,000,000	40,000,000
Less: Reappropriated		0	0	0	0
Subtotal: Appropriated Special Fund		40,000,000	40,000,000	40,000,000	40,000,000
Nonappropriated Special Fund					
FTE Positions		12.00	12.00	12.00	12.00
Total Personal Services		471,322	517,532	517,932	517,932
Employee Benefits		98,571	113,000	115,475	115,475
Other Expenses		61,874	99,020	96,145	96,145
Subtotal: Nonappropriated Special Fund		631,767	729,552	729,552	729,552
TOTAL FTE POSITIONS BY FUND	12.00	12.00	12.00	12.00	12.00
TOTAL EXPENDITURES BY FUND		\$40,631,767	\$40,729,552	\$40,729,552	\$40,729,552

Programs

Infrastructure and Jobs Development Council

Mission

The Infrastructure and Jobs Development Council's mission is to facilitate the funding of infrastructure projects in the state by providing financial assistance to municipalities, public service districts, and others for critical water, sewer, and economic development projects. These projects provide new or improved service to thousands, construction and permanent jobs, and create an environment for economic growth.

Goals/Objectives

- Commit \$40 million for infrastructure projects by the WVIJDC's July meeting.
- Continue to coordinate funding of critical infrastructure projects leveraging additional funds on a three-to-one basis.
- Continue to provide the required 20% match to the State Revolving Fund programs to secure the maximum federal funding available under the Clean Water State Revolving Fund and the Drinking Water Treatment Revolving Fund for wastewater and drinking water projects, respectively.

Performance Measures

To date, the WVIJDC has:

- ✓ Assisted in the funding of \$2.4 billion to critical infrastructure projects.
- ✓ Provided \$80 million to secure an additional \$322 million in federal funds from the State Revolving Fund programs.
- ✓ Aided in over 42,000 new customers receiving water service and over 43,800 new customers receiving sewer service.

<u>Fiscal Year</u>	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Estimated 2005</u>	<u>Actual 2005</u>	<u>Estimated 2006</u>	<u>Estimated 2007</u>
CWSRF and DWTRF funds (federal) available (in millions)	\$28.7	\$28.5	N/A	\$29.0	\$25.1	\$25.1
Available federal funds secured	100%	100%	100%	100%	100%	100%